

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
SMITH, JACK A. § Case No. 11-20012
SMITH, ANGELICA S. §
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Michael J. McNally, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/Michael J. McNally
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	First National Bank 201 N. Wood St. Gilmer, Texas 75644					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	First National Bank 201 N. Wood St. Gilmer, Texas 75644					
	First National Bank-Gilmer P.O. Box 520 Gilmer, Texas 75644					
	Patricia Smith 6177 Scrub Pine Rd. Big Sandy, TX 75755					
	Patricia Smith 6177 Scrub Pine Rd. Big Sandy, TX 75755					
	Representing: Patricia Smith					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MICHAEL J. MCNALLY					
MICHAEL J. MCNALLY					
MCNALLY & PATRICK, L.L.P.					
MCNALLY & PATRICK, L.L.P.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000008-2A	PATTY SMITH					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Advanta Credit Cards P.O. Box 5657 Hicksville, NY 11802					
	Allied Interstate, Inc. P.O. Box 361774 Columbus, OH 43236					
	Bank of America P.O. Box 1598 Norfolk, VA 23501					
	Bealls P.O. Box 659465 San Antonio, Texas 78265-94650					
	Best Buy Retail Services P.O. Box 60148 City of Industry, CA 91716-0148					
	Betty Smith 6355 Scrub Pine Rd. Big Sandy, TX 75755					
	Betty Smith 6355 Scrub Pine Rd. Big Sandy, TX 75755					
	Citi/Sears P.O. Box 6000 The Lakes, NV 89163					
	Citibank/Gordon's Jewelers P.O. Box 6497 Sioux Falls, SD 57117-6497					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Corpra Care, Inc. P.O. Box 941269 Houston, TX 77094					
	Corpra Care, Inc. P.O. Box 941269 Houston, TX 77094					
	ETMC-Gilmer P.O. Box 1237 Gilmer TX 75644					
	ETMC/TYLER P.O. Box 7000 Tyler, Texas 75702					
	East Texas Medical Center P.O. Box 7000 Tyler, Texas 75711-7000					
	East Texas Medical Center- Gilmer P.O. Box 1237 Gilmer TX 75644					
	East Texas Medical Center- Gilmer P.O. Box 1237 Gilmer TX 75644					
	GEMB/Home Imprivement Inst. P.O. Box 6153 Rapid City, SD 57709					
	Griffith & Smoak, P.C. P.O. Box 864 Gilmer, TX 75644- 0864					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	HSBC/Best Buy P.O. Box 15519 Wilmington, DE 19850					
	Kevin J. Dohanich, CPA 313 Ralph St. Longview, TX 75605-1115					
	LVNV/Funding Nextel P.O. Box 10497 Greenville, SC 38865-7525					
	MCM Dept. 12421 P.O. Bo 603 Oaks, PA 19456					
	Memorial Hermann Patient Business Services P.O. Box 203197 Houston, TX 77216- 3197					
	Merchants & Professionals 11921 N. Pac Expy Ste. Austin, Texas 78759					
	Michael Martin P.O. Box 657 Gilmer, TX 75644-0657					
	NCB Management Services, Inc. P.O. Box 1099 Langhorne, PA 19047					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NCO Financial Systems, Inc./38 P.O. Box 13564 Philadelphia, PA 19101					
	NCO-MEDCLR P.O. Box 8547 Philadelphia, PA 19101					
	Representing: Bealls					
	Representing: Citi/Sears					
	Representing: Citibank/Gordon's Jewelers					
	Representing: Corpra Care, Inc.					
	Representing: Corpra Care, Inc.					
	Representing: ETMC-Gilmer					
	Representing: East Texas Medical Center-Gilmer					
	Representing: FIA Card Services					
	Representing: FIA Card Services					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Representing: GE Money Bank					
	Representing: HSBC/Best Buy					
	Representing: Memorial Hermann					
	Representing: Tyler Radiology Associates					
	Representing: Upshur Emergency Med Association					
	Representing: Upshur Emergency Med Association					
	Representing: Upshur Emergency Med Association					
	Representing: Upshur Emergency Med Association					
	THD/CBSD P.O. Box 6497 Sioux Falls, SD 57117					
	THD/CBSD P.O. Box 6497 Sioux Falls, SD 57117					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	The Home Depot/CBSD Ccs Gray Ops Center P.O. Box 6497 Sioux Falls, SD 57117- 6497					
	Tyler Radiology Associates P.O. Box 9590 Tyler, Texas 75711					
	Tyler Radiology Associates P.O. Box 9590 Tyler, Texas 75711					
	UT Physicians 1851 Crosspoint Houston, TX 77054					
	Upshur Emergency Med Association P.O. Box 736 San Antonio, TX 78293-0736					
	Verizon Wireless Bankruptcy Department P.O. Box 3307 Bloomington, IL 61072					
	WFNNB Bealls P.O. Box 2974 Mission, KS 66201					
000004	FIRST NATIONAL BANK- GILMER					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000008-2B	PATTY SMITH					
000009	PAVEMENT TOOL MANUFACTURERS, INC.					
000002	ASSET ACCETANCE LLC					
000003	ASSET ACCETANCE LLC					
000005	CAPITAL RECOVERY IV LLC					
000010	FIA CARD SERVICES, N.A.					
000007	FIA CARD SERVICES, NA/BANK OF AMERI					
000006	GE MONEY BANK					
000001	ROC-HOUSTON, PA					
000011	CAPITAL ONE, N.A.					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 11-20012 BP Judge: BILL PARKER
Case Name: SMITH, JACK A.
SMITH, ANGELICA S.
For Period Ending: 03/05/13

Trustee Name: Michael J. McNally
Date Filed (f) or Converted (c): 01/19/11 (f)
341(a) Meeting Date: 03/14/11
Claims Bar Date: 06/14/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. HOMESTEAD REAL PROPERTY DESCRIBED AS ABS A452 SAND	18,000.00	0.00		0.00	FA
2. REAL PROPERTY ABS A149 ESPARCIA, MA ANTONIO, 35.0	56,000.00	0.00		0.00	FA
3. REAL PROPERTY REAL PROPERTY DESCRIBED AS ABS A149	12,680.00	0.00		0.00	FA
4. REAL PROPERTY ABS A149 ESPARCIA MA ANTONIO 32.5923	199,480.00	0.00		0.00	FA
5. REAL PROPERTY RENT HOUSE LOCATED AT ABS A149 ESPAR	45,000.00	0.00		0.00	FA
6. CHECKING ACCOUNT WITH: AUSTIN BANK ACCT NO. XXXX51	0.00	0.00		0.00	FA
7. CHECKING ACCUNT WITH: CHASE BANK ACCOUNT NO. XXXX4	0.00	0.00		0.00	FA
8. CHECKING ACCOUNT WITH: REGIONAL BANK ACCOUNT NO.	0.00	0.00		0.00	FA
9. 1 TV, 1 ENTERTAINMENT CENTER, 1 DVD PLAYER, 2 CD P	1,200.00	0.00		0.00	FA
10. MISC. BOOKS	100.00	0.00		0.00	FA
11. SUMMER AND WINTER WEARING APPAREL (DEBTOR)	200.00	0.00		0.00	FA
12. SUMMER AND WINTER WEARING APPAREL (CO-DEBTOR)	300.00	0.00		0.00	FA
13. 2 WEDDING RINGS 2 WATCHES AND MISC. COSTUME JEWELR	300.00	0.00		0.00	FA
14. 1985 FENDER STRAROCASTER GUITAR	250.00	0.00		0.00	FA
15. 1980 FENDER PRINCETON CHORUS AMPLIFIER	150.00	0.00		0.00	FA
16. ACOUSTIC, CARLO RODELI GUITAR	50.00	0.00		0.00	FA
17. SAVAGE RIFLE, 110 DL, CAL 7MM MAG (JACK SMITH'S)	150.00	0.00		0.00	FA
18. SAVAGE RIFLE, 110 E, CAL .243 (ANGELICA SMITH'S)	100.00	0.00		0.00	FA
19. SMITH & WESSON PISTOL 29 CAL. 44 MAG (JACK SMITH'S)	150.00	0.00		0.00	FA
20. SMITH & WESSON PISTOL, 22 CAL (ANGELICA SMITH'S)	150.00	0.00		0.00	FA
21. BANKERS LIFE AND CASUALTY COMPANY PENSION NO.7866	30,559.65	0.00		0.00	FA
22. BANKERS LIFE AND CASUALTY COMPANY PENSION NO. 787	5,086.21	0.00		0.00	FA
23. LINCOLN BENEFIT LIFE SAVER'S INDEX PENSION NO. LBC	6,351.89	0.00		0.00	FA
24. LINCOLN BENEFIT LIFE COMPANY PENSION NO. LBCA08210	1,408.86	0.00		0.00	FA
25. STOCK 42-1/2% SHARE (EST VALUE AT THE END OF 2009	425,000.00	1,000.00		1,000.00	FA
Pavement Tool Manufacturers, Inc. stock; per Order					

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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 Exhibit 8

Case No: 11-20012 BP Judge: BILL PARKER
 Case Name: SMITH, JACK A.
 SMITH, ANGELICA S.

Trustee Name: Michael J. McNally
 Date Filed (f) or Converted (c): 01/19/11 (f)
 341(a) Meeting Date: 03/14/11
 Claims Bar Date: 06/14/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
26. 1969 VOLKSWAGON EURO VAN (HIS VEHICLE) 92,000 MILE	2,000.00	0.00		0.00	FA
27. 1995 HARLEY DAVIDSON ELECTROGLIDE (WRECKED 2 YEARS	500.00	0.00		0.00	FA
28. 1993 GMC 1-TON DULLY, (TRANSMISSION OUT)	150.00	0.00		0.00	FA
29. 1969 INTERNATIONAL 1700 BOON CRANE TRUCK MOD-1850	50.00	0.00		0.00	FA
30. 1998 FORD MUSTANG (WIFE'S VEHICLE) 137,000 MILES	2,500.00	0.00		0.00	FA
31. 1991 HONDA CIVIC, (NOT RUNNING)	150.00	0.00		0.00	FA
32. 1991 MERC BENZ, (NOT RUNNING)	50.00	0.00		0.00	FA
33. 1985 GOOSE NECK 28' CAMPLER (NOT RUNNING)	200.00	0.00		0.00	FA
34. 1960 CHEVY 1/2 TON (150,000 MILES)	50.00	0.00		0.00	FA
35. 1999 PONTIAC GRAND PRIX (HEAD GASKET BLOWN) 156,00	200.00	0.00		0.00	FA
36. 2 LITTLE PUPPIES NO CASH VALUE	0.00	0.00		0.00	FA
37. 16' FLAT BED TRAILER	500.00	0.00		0.00	FA
38. LIGHT DUMP TRAILER (1/2 OWNED)	500.00	0.00		0.00	FA
39. 1 RIDING LAWN MOWER AND OTHER MISC, FARMING EQUIPM	300.00	0.00		0.00	FA
40. MISC. PERSONAL COMPUTER	125.00	0.00		0.00	FA
41. OTHER MISCELLANEOUS-Preference claim: P Smith/Pave (u)	0.00	24,000.00		24,000.00	FA
Per settlement, approved by Court					
INT. Post-Petition Interest Deposits (u)	Unknown	0.34		0.34	FA

TOTALS (Excluding Unknown Values)	\$809,941.61	\$25,000.34	\$25,000.34	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 11-20012 BP Judge: BILL PARKER
Case Name: SMITH, JACK A.
SMITH, ANGELICA S.

Trustee Name: Michael J. McNally
Date Filed (f) or Converted (c): 01/19/11 (f)
341(a) Meeting Date: 03/14/11
Claims Bar Date: 06/14/11

Investigating preference payments and value of stock

Initial Projected Date of Final Report (TFR): 04/01/13

Current Projected Date of Final Report (TFR): 12/31/12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-20012 -BP
Case Name: SMITH, JACK A.
SMITH, ANGELICA S.
Taxpayer ID No: *****2468
For Period Ending: 03/05/13

Trustee Name: Michael J. McNally
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1044 Checking Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C t 08/10/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	22,206.14		22,206.14
C 12/03/12	030001	MICHAEL J. MCNALLY 100 E. Ferguson, Ste. 400 Tyler, TX 75702	Chapter 7 Compensation/Fees	2100-000		3,250.03	18,956.11
C 12/03/12	030002	MICHAEL J. MCNALLY 100 E. Ferguson, Ste. 400 Tyler, TX 75702	Chapter 7 Expenses	2200-000		634.64	18,321.47
C 12/03/12	030003	Patty Smith P.O. Box 1048 Gladewater, Texas 75647	Claim 000008-2A, Payment 16.35846% (8-2) Spousal support and expense reimbursement	5100-000		18,321.47	0.00

* Reversed
t Funds Transfer
C Bank Cleared

Account *****1044	Balance Forward	0.00			
0	Deposits	0.00	3	Checks	22,206.14
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 0.00		Total	\$ 22,206.14
0	Adjustments In	0.00			
1	Transfers In	22,206.14			
	Total	\$ 22,206.14			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-20012 -BP
Case Name: SMITH, JACK A.
SMITH, ANGELICA S.
Taxpayer ID No: *****2468
For Period Ending: 03/05/13

Trustee Name: Michael J. McNally
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1056 BofA - Money Market Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 06/11/12		Pavement Tool Manufacturers, Inc. P O Box 1048 Gladewater, Tx 75647-01048	Stocks, Preference Claim	1241-000	25,000.00		25,000.00
06/11/12	25	Asset Sales Memo:	STOCK 42-1/2% SHARE (EST VALUE AT THE END OF 2009 \$1,000.00				25,000.00
06/11/12	41	Asset Sales Memo:	OTHER MISCELLANEOUS-Preference claim: P Smith/Pave \$24,000.00				25,000.00
C t 06/13/12		Transfer to Acct #*****1072	Bank Funds Transfer	9999-000		2,794.20	22,205.80
C 06/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		22,205.90
C 07/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.19		22,206.09
C 08/10/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.05		22,206.14
C t 08/10/12		Trsf To FIRST NATIONAL BANK OF VINI	FINAL TRANSFER	9999-000		22,206.14	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-20012 -BP
Case Name: SMITH, JACK A.
SMITH, ANGELICA S.
Taxpayer ID No: *****2468
For Period Ending: 03/05/13

Trustee Name: Michael J. McNally
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1056 BofA - Money Market Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

* Reversed
t Funds Transfer
C Bank Cleared

Account *****1056	Balance Forward	0.00					
	3 Deposits	25,000.00		0	Checks	0.00	
	3 Interest Postings	0.34		0	Adjustments Out	0.00	
				2	Transfers Out	25,000.34	
	Subtotal	\$ 25,000.34			Total	\$ 25,000.34	
	0 Adjustments In	0.00					
	0 Transfers In	0.00					
	Total	\$ 25,000.34					

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-20012 -BP
Case Name: SMITH, JACK A.
SMITH, ANGELICA S.
Taxpayer ID No: *****2468
For Period Ending: 03/05/13

Trustee Name: Michael J. McNally
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1072 BofA - Checking Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C t 06/13/12		Transfer from Acct #*****1056	Bank Funds Transfer	9999-000	2,794.20		2,794.20
C 06/13/12	003001	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Attorney Fees for Trustee - MT3969	3110-000		2,783.50	10.70
C 06/13/12	003002	McNally & Patrick, L.L.P. 100 E Ferguson, Suite 400 Tyler, Tx 75702	Attorney Expenses for Trustee - MT3	3120-000		10.70	0.00

* Reversed
t Funds Transfer
C Bank Cleared

Account *****1072	Balance Forward	0.00			
0	Deposits	0.00	2	Checks	2,794.20
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 0.00		Total	\$ 2,794.20
0	Adjustments In	0.00			
1	Transfers In	2,794.20			
	Total	\$ 2,794.20			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-20012 -BP
Case Name: SMITH, JACK A.
SMITH, ANGELICA S.
Taxpayer ID No: *****2468
For Period Ending: 03/05/13

Trustee Name: Michael J. McNally
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1072 BofA - Checking Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Report Totals	Balance Forward	0.00					
	3 Deposits	25,000.00		5 Checks	25,000.34		
	3 Interest Postings	0.34		0 Adjustments Out	0.00		
				2 Transfers Out	25,000.34		
	Subtotal	\$ 25,000.34					
				Total	\$ 50,000.68		
	0 Adjustments In	0.00					
	2 Transfers In	25,000.34					
	Total	\$ 50,000.68		Net Total Balance	\$ 0.00		